

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM486463

|                                  |   |                       |                                |
|----------------------------------|---|-----------------------|--------------------------------|
| <b>SUBMISSION TYPE:</b>          | NEW ASSIGNMENT  |                       |                                |
| <b>NATURE OF CONVEYANCE:</b>     | RELEASE OF SECURITY INTEREST  |                       |                                |
| <b>CONVEYING PARTY DATA</b>      |   |                       |                                |
| <b>Name</b>                      | <b>Formerly</b>   | <b>Execution Date</b> | <b>Entity Type</b>             |
| Northbrook Bank & Trust Company  |   | 08/16/2018            | Administrative Agent: ILLINOIS |
| <b>RECEIVING PARTY DATA</b>      |   |                       |                                |
| <b>Name:</b>                     | RFG Dairy, LLC  |                       |                                |
| <b>Street Address:</b>           | 7424 South Lockwood Avenue  |                       |                                |
| <b>City:</b>                     | Bedford Park  |                       |                                |
| <b>State/Country:</b>            | ILLINOIS  |                       |                                |
| <b>Postal Code:</b>              | 60638   |                       |                                |
| <b>Entity Type:</b>              | Limited Liability Company: DELAWARE   |                       |                                |
| <b>PROPERTY NUMBERS Total: 4</b> |   |                       |                                |
| <b>Property Type</b>             | <b>Number</b>   | <b>Word Mark</b>      |                                |
| <b>Registration Number:</b>      | 4302363   | BIOCHOICE             |                                |
| <b>Registration Number:</b>      | 3198370   | NOGA                  |                                |
| <b>Registration Number:</b>      | 3926707   | NOGA DELITE           |                                |
| <b>Registration Number:</b>      | 4821951   | YOGURT IS OUR CULTURE |                                |
| <b>CORRESPONDENCE DATA</b>       |   |                       |                                |
| <b>Fax Number:</b>               | 3129847700  |                       |                                |
|                                  | <i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i> |                       |                                |
| <b>Phone:</b>                    | 312.372.2000  |                       |                                |
| <b>Email:</b>                    | ipdocketmwe@mwe.com, Mrosvovtsev@mwe.com, cvicino@mwe.com   |                       |                                |
| <b>Correspondent Name:</b>       | Carolyn M. Vicino   |                       |                                |
| <b>Address Line 1:</b>           | McDermott Will & Emery LLP  |                       |                                |
| <b>Address Line 2:</b>           | 444 West Lake Street, Suite 4000  |                       |                                |
| <b>Address Line 4:</b>           | Chicago, ILLINOIS 60606-0029  |                       |                                |
| <b>NAME OF SUBMITTER:</b>        | Carolyn M. Vicino   |                       |                                |
| <b>SIGNATURE:</b>                | /Carolyn M. Vicino/   |                       |                                |
| <b>DATE SIGNED:</b>              | 08/17/2018  |                       |                                |
| <b>Total Attachments: 3</b>      |   |                       |                                |

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**RELEASE OF ASSIGNMENT FOR SECURITY OF TRADEMARKS**

THIS RELEASE is made as of this [16] day of August, 2018, by NORTHBROOK BANK & TRUST COMPANY, as Administrative Agent ("Agent"), in favor of RFG DAIRY, LLC, a Delaware limited liability company ("Company").

WHEREAS, Company previously granted to Agent a security interest in the trademarks listed in Schedule A pursuant to that certain Trademark Security Agreement, dated as of February 29, 2016, made by the Company in favor of the Agent (the "Security Agreement"), which security interest was recorded with the United States Patent and Trademark Office on February 29, 2016 at Reel 5741 / Frame 0773.

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, Agent hereby unconditionally and expressly releases, terminates, and extinguishes any and all of its right, title and interest in and to any and all liens and security interests it may have upon the trademarks listed on Schedule A attached hereto and made a part hereof, which liens and security interests were established under and pursuant to the Security Agreement.

Agent consents and agrees to execute and deliver, at the request and cost of Company, such further instruments, documents and release forms as Company may reasonably request to more effectively, release, terminate and extinguish any such liens and security interests upon such trademarks.

This Release shall be binding upon Agent's legal representatives, assigns and successors.

NORTHBROOK BANK & TRUST COMPANY

By:   
Nathan Margol  
Executive Vice President

**SCHEDULE A**

**Trademarks and Trademark Applications**

| <i>Trademark</i>         | <i>Registration Date</i> | <i>Registration Number</i> |
|--------------------------|--------------------------|----------------------------|
| BIOCHOICE                | 3/12/13                  | 4302363                    |
| NOGA                     | 1/16/07                  | 3198370                    |
| NOGA DELITE              | 3/1/11                   | 3926707                    |
| YOGURT IS OUR<br>CULTURE | 9/29/15                  | 4821951                    |